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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD

November 18, 2004

HAND DELIVERY

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COMMISSION
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Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

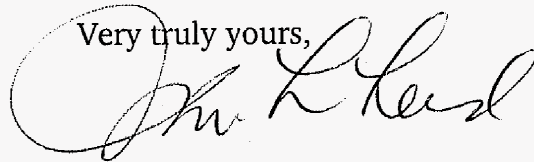
Re: Labrador Utilities, Inc.; Application for Rate Increase in Pasco County, Florida;
Docket No. 030443-WS
Our File No. 30057.64

Dear Ms. Bayo:

We enclose for filing in this docket the original and one (1) copy of the Monthly Revenue Report regarding interim rates collected for the period February 2004, to October 2004.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
For the Firm

IMP _____
COM _____
CTR _____
ECR _____
ECL _____ VLL/tlc
OPC _____ Enclosure

MMS _____ cc: Mr. Steven M. Lubertozi (w/enclosure)
RCA _____ Mr. Patrick C. Flynn (w/enclosure)

SCR _____ M:\1 ALTAMONTE\UTILITIES INC\LABRADOR UTILITIES\(.64) LABRADOR 2003 RATE CASE\PSC Clerk 026 (Revenue Report).ltr.wpd

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OTH _____

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

Labrador Utilities, Inc.
Docket No. 030443-WS
Revenues Collected
Interim Rates Effective 2/10/04

262.91%	water
117.05%	wastewater

<u>2004</u>	<u>Revenues Collected</u>	<u>Cumulative Revenues</u>	<u>Revenues w/out Increase</u>	<u>Total subject to refund</u>
February (2/10/04-2/29/04)				
water	\$ 8,794.66	\$ 8,794.66	\$ 2,423.37	\$ 6,371.29
wastewater	\$ 13,203.59	\$ 13,203.59	\$ 6,083.20	\$ 7,120.39
March				
water	\$ 16,488.77	\$ 25,283.43	\$ 4,543.49	\$ 11,945.28
wastewater	\$ 22,963.81	\$ 36,167.40	\$ 10,579.96	\$ 12,383.85
April				
water	\$ 16,611.25	\$ 41,894.68	\$ 4,577.24	\$ 12,034.01
wastewater	\$ 23,134.74	\$ 59,302.14	\$ 10,658.71	\$ 12,476.03
May				
water	\$ 16,621.70	\$ 58,516.38	\$ 4,580.12	\$ 12,041.58
wastewater	\$ 23,149.32	\$ 82,451.46	\$ 10,665.43	\$ 12,483.89
June				
water	\$ 16,605.86	\$ 75,122.24	\$ 4,575.75	\$ 12,030.11
wastewater	\$ 23,127.21	\$ 105,578.67	\$ 10,655.25	\$ 12,471.96
July				
water	\$ 16,570.42	\$ 91,692.66	\$ 4,565.99	\$ 12,004.43
wastewater	\$ 23,054.97	\$ 128,633.64	\$ 10,621.96	\$ 12,433.01
August				
water	\$ 16,635.74	\$ 108,328.40	\$ 4,583.99	\$ 12,051.75
wastewater	\$ 23,146.13	\$ 151,779.77	\$ 10,663.96	\$ 12,482.17
September				
water	\$ 16,554.09	\$ 124,882.49	\$ 4,561.49	\$ 11,992.60
wastewater	\$ 23,032.18	\$ 174,811.95	\$ 10,611.46	\$ 12,420.72
October				
water	\$ 16,652.07	\$ 141,534.56	\$ 4,588.48	\$ 12,063.59
wastewater	\$ 23,168.92	\$ 197,980.87	\$ 10,674.46	\$ 12,494.46
Total 2004 to Date	<u>\$339,515.43</u>	<u>\$339,515.43</u>	<u>\$130,214.31</u>	<u>\$209,301.12</u>

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